

Catholic School of Evangelization Comparative Income Statement

	Sep 01, 2016 to Aug 31, 2017	Sep 01, 2015 to Aug 31, 2016
REVENUE		
Sales Revenue		
Donations, Received, GW	78,984.74	67,986.07
Donations, Non-Received	44,368.93	16,763.43
Donations, Non-Received, One Time	22,000.00	90,030.65
Donations, In Kind	250.00	498.75
Donations, Received, One Time Only	0.00	460.00
Activity Revenue	78,247.46	94,885.36
Grants	17,012.18	7,597.00
Net Sales	<u>240,863.31</u>	<u>278,221.26</u>
Other Revenue		
Interest Revenue	122.81	165.19
Total Other Revenue	<u>122.81</u>	<u>165.19</u>
TOTAL REVENUE	<u>240,986.12</u>	<u>278,386.45</u>
EXPENSE		
Payroll Expenses		
Wages & Salaries	123,503.14	124,804.26
EI Expense	87.94	3,813.53
CPP Expense	170.28	6,344.57
WCB Expense	961.71	714.32
Employee Benefits	2,052.95	1,634.73
Total Payroll Expense	<u>126,776.02</u>	<u>137,311.41</u>

	Sep 01, 2016 to Aug 31, 2017	Sep 01, 2015 to Aug 31, 2016
General Expenses		
Accounting & Legal	0.00	0.00
Advertising & Newsletter	1,792.49	1,049.17
Bad Debts	0.00	0.00
Dues, Fees, Licenses, Memberships	1,678.21	3,247.71
Courier, Postage, Freight	2,855.56	2,828.65
Credit Card Charges	721.21	882.60
Insurance Annual Premium	5,747.00	5,742.00
Insurance Deductible-Breakin 2016	2,380.78	8.41
Internet	874.56	862.75
Interest, Bank Chrg, Paypal	1,944.81	1,571.52
Mortgage Interest	3,669.09	3,826.62
Late Fees - Trade	345.40	145.02
Food for Activities	19,039.25	21,500.81
Office Supplies & Leases	2,296.81	5,131.17
Office - Lease for copier	1,883.56	1,883.56
Property Taxes	974.78	2,148.69
CSE Vehicle Exp	2,239.68	3,935.61
Vehicle Allowances (per km)	<u>1,376.62</u>	<u>1,349.67</u>
Total Vehcile Expense	3,616.30	5,285.28
Rent	570.00	1,050.00
Retreats / Training Attended	115.00	580.74
Repair & Maint - Flooring	0.00	4,551.38
Repair & Maint - Bldg & Grounds	2,903.27	7,539.51
Repair & Maint - Shed	0.00	1,100.00
Stipends	22,185.00	19,623.96
Supplies	10,595.69	15,423.75
Telephone	1,339.92	1,346.21
Travel & Restaurants	1,552.95	1,319.37
Utilities	11,798.80	11,201.81
Total General & Admin. Expenses	<u>100,880.44</u>	<u>119,850.69</u>
TOTAL EXPENSE	<u>227,656.46</u>	<u>257,162.10</u>
NET INCOME	<u><u>13,329.66</u></u>	<u><u>21,224.35</u></u>